

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	SFY* 2004	SFY* 2003	Realized in Cash
				SFY 2003
1. Surplus Anticipated	08-101	\$ 170,402.43	\$ 53,420.74	\$ 53,420.74
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	\$ -	\$ 64,742.26	\$ 64,742.26
Total Surplus Anticipated	08-100	\$ 170,402.43	\$ 118,163.00	\$ 118,163.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx		xxxxxxxx.xx	xxxxxxxx.xx
Licenses:	xxxxxxx		xxxxxxxx.xx	xxxxxxxx.xx
Alcoholic Beverages	08-103	\$ 13,800.00	\$ 13,300.00	\$ 13,855.00
Other	08-104	\$ 35,900.00	\$ 34,200.00	\$ 35,922.00
Fees and Permits	08-105	\$ 127,300.00	\$ 103,300.00	\$ 127,329.95
Fines and Costs:	xxxxxxx			xxxxxxxx.xx
Municipal Court	08-110	\$ 223,300.00	\$ 181,700.00	\$ 223,396.29
Other	08-109			
Interest and Costs on Taxes	08-112	\$ 80,200.00	\$ 91,200.00	\$ 80,298.36
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	\$ 106,000.00	\$ 108,800.00	\$ 106,067.66
Interest on Investments and Deposits	08-113	\$ 43,900.00	\$ 72,500.00	\$ 43,927.09
Anticipated Utility Operating Surplus	08-114		\$ -	
			\$ -	

Fiscal Year Reporting Basis Defined Throughout Budget Document:
SFY = State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash SFY 2003
		SFY* 2004	SFY 2003	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Payment in Lieu of Taxes				
Keansburg Housing Authority	08-115	\$ 5,545.00	\$ 17,200.00	\$ 5,545.00
Grandview Apartments Monmouth County Fair Housing Council Agreement	08-116	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
Rental of Borough Property	08-117	\$ 10,000.00	\$ 26,250.00	\$ 10,000.00
Omni Tower Rental	08-118	\$ 26,300.00	\$ 19,500.00	\$ 26,371.11
Cable TV Fees	08-120		\$ 21,000.00	
Total Section A: Local Revenues	08	\$ 762,245.00	\$ 778,950.00	\$ 762,712.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash SFY 2003
		SFY* 2004	SFY 2003	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant Program	09-201	\$ 48,434.00	\$ 48,434.00	\$ 48,434.00
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	\$ 1,781,486.00	\$ 1,791,277.00	\$ 1,781,485.99
Energy Receipts Tax (P.L.1997, Chapter 162&167)	09-202	\$ 384,501.00	\$ 391,648.00	\$ 380,486.00
Supplemental Energy Receipts Tax	09-203	\$ 20,953.00		
Business Personal Property Replacement	09-205			
Cash Flow / Grant / Loan	09-950	\$ 200,000.00	\$ 300,000.00	\$ 300,000.00
Total Section B: State Aid Without Offsetting Appropriations	09	\$ 2,435,374.00	\$ 2,531,359.00	\$ 2,510,405.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash SFY 2003
		SFY* 2004	SFY 2003	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.S.A. 5:23-4.17)	xxxxxxx		xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160	\$ 25,300.00	\$ 23,000.00	\$ 25,317.83
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services:	xxxxxxx		xxxxxxxx.xx	xxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45 3h and N.J.A.C. 5:23-4.17)	xxxxxxx		xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	\$ 25,300.00	\$ 23,000.00	\$ 25,317.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash SFY 2003
		SFY* 2004	SFY 2003	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreement Offset with Appropriations:	xxxxxxx		xxxxxxxx.xx	xxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11	\$ -	\$ -	\$ -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash SFY 2003
		SFY* 2004	SFY 2003	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx		xxxxxxxx.xx	xxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	\$ -	\$ -	\$ -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash SFY 2003
		SFY* 2004	SFY 2003	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx		xxxxxxxxx.xx	xxxxxxxxx.xx
Public Health Priority Funding - 1977	10-785		\$ -	
			\$ -	
N.J. Transportation Trust Fund Authority Act	10-865			\$ -
Recycling Tonnage Grant	10-701		\$ 4,101.76	\$ 4,101.76
Drunk Driving Enforcement Fund	10-745	\$ 3,720.09	\$ 11,831.19	\$ 11,831.19
Clean Communities Program	10-770	\$ 8,451.14	\$ 2,291.33	\$ 2,291.33
Alcohol Education and Rehabilitation Fund	10-702	\$ -	\$ -	
Municipal Alliance on Alcoholism and Drug Abuse	10-703	\$ 30,900.00	\$ 30,900.00	\$ 30,900.00
Safe & Secure Communities	10-704	\$ -	\$ -	
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Local Law Enforcement Block Grant	10-750		\$ 13,418.00	\$ 13,418.00
Body Armor Fund	10-712	\$ 2,180.58	\$ 2,277.01	\$ 2,277.01
Alliance Grant				
New Equity Allotment	10-715			
Continuing Education	10-716			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash SFY 2003
		SFY* 2004	SFY 2003	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx		xxxxxxxxx.xx	xxxxxxxxx.xx
Law Enforcement Block Grant			\$ 17,453.00	\$ 17,453.00
Law Enforcement Block Grant			\$ 19,195.00	\$ 19,195.00
Law Enforcement Block Grant Interest 2000	10-751	\$ 217.39	\$ -	\$ -
Law Enforcement Block Grant Interest 2000	10-752	\$ 225.37	\$ -	
Law Enforcement Block Grant Interest 2001	10-753	\$ 8.69	\$ -	\$ -
			\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Section F: Special Item of General Revenue Anticipated with Prior Written			xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Local Government Services - Public and Private Revenues	10,12	\$ 45,703.26	\$ 101,467.29	\$ 101,467.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash SFY 2003
		SFY* 2004	SFY 2003	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:	xxxxxxx		xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
				\$ -
Anticipated Water Sewer Surplus	08-116	\$ 400,000.00	\$ 626,600.00	\$ 626,600.00
			\$ -	
Cable TV Fees Prior Year due 1-2003		\$ 21,983.00		
Cable TV Fees Prior Year due 1-2004		\$ 21,983.00		
Church Street Corporation PILOT McGrath Towers		\$ 6,013.90		
Church Street Corporation PILOT Fallon Manor		\$ 4,219.33		
Sale of Land Block 108 Lot 7		\$ 60,138.00		
Land under Contract		\$ 14,660.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash SFY 2003
		SFY* 2004	SFY 2003	
3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx		xxxxxxxx.xx	xxxxxxxx.xx
Current Balance Sheet -Reserve for Sale of Assets				
Sale of Land Block 18 Lot 20		\$751.00		
Sale of Land Block 91 Lot 44		\$3,000.00		
Prior Reserve for Sale		\$5,325.00		
Total Section G: Special Items of General Revenues Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items		\$538,073.23	\$626,600.00	\$626,600.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash SFY 2003
		SFY* 2004	SFY 2003	
3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxx		xxxxxxxxxx.xx	xxxxxxxxxx.xx
				xxxxxxxxxx.xx
Total Section G: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx		xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	xxxxxxx	\$ 538,073.23	\$ 626,600.00	\$ 626,600.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash
		SFY* 2004	SFY 2003	SFY 2003
Summary of Revenues	xxxxxxx		xxxxxxxxxx.xx	
1. Surplus Anticipated (Sheet 4,#1)	08-101	\$ 170,402.43	\$ 53,420.74	\$ 53,420.74
2. Surplus Anticipated with Prior Written Consent of Dir. of Local Government Services (Sheet 4,#2)	08-102	\$ -	\$ 64,742.26	\$ 64,742.26
3. Miscellaneous Revenues:	xxxxxxx			
Total Section A: Local Revenues	08	\$ 762,245.00	\$ 778,950.00	\$ 762,712.46
Total Section B: State Aid Without Offsetting Appropriations	09	\$ 2,435,374.00	\$ 2,531,359.00	\$ 2,510,405.99
Total Section C: Dedicated Uniform Construction Code Fee Offset with Appropriations	08	\$ 25,300.00	\$ 23,000.00	\$ 25,317.83
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	\$ -	\$ -	\$ -
Director of Local Government Services-Additional Revenues	08	\$ -	\$ -	\$ -
Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Public & Private Revenues	10,12	\$ 45,703.26	\$ 101,467.29	\$ 101,467.29
Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08	\$ 538,073.23	\$ 626,600.00	\$ 626,600.00
Total Miscellaneous Revenues	40004-00	\$ 3,806,695.49	\$ 4,061,376.29	\$ 4,026,503.57
4. Receipt from Delinquent Taxes	15-499	\$ 20,000.00	\$ 50,000.00	\$ 16,831.49
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	\$ 3,997,097.92	\$ 4,229,539.29	\$ 4,161,498.06
6. Amount to be raised by Taxes for Support of Municipal Budget				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	\$ 6,431,599.75	\$ 5,605,933.34	XXXXXXXXX
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07	\$ 6,431,599.75	\$ 5,605,933.34	\$ 5,734,778.83
7 Total General Revenues	40000-00	\$ 10,428,697.67	\$ 9,835,472.63	\$ 9,896,276.89